

Interest Paid December 2014

Customer	Investment	Begin Date	End Date	Term	Rate	Interest US\$
Venture Overseas	1,500,000.00	10-Nov-14	10-Dec-14	30.00	9%	11,250.00
Venture (CBK Operations)	648,000.00	2-Sep-14	10-Dec-14	99.00	8%	14,256.00
Venture (CBK Operations)	648,000.00	15-Sep-14	10-Dec-14	86.00	8%	12,384.00
Venture (SARAWAK)	300,000.00	14-Nov-14	10-Dec-14	26.00	8%	1,733.33
TOTAL	3,096,000.00					39,623.33
Payment Made						38,373.33
Difference Pending Payment						1,250.00

Interest Paid January 2015

Customer	Investment	Begin Date	End Date	Term	Rate	Interest US\$
Venture Overseas	1,500,000.00	10-Dec-14	10-Jan-15	30.00	9%	11,250.00
Venture (CBK Operations)	648,000.00	10-Dec-14	10-Jan-15	30.00	8%	4,320.00
Venture (CBK Operations)	648,000.00	10-Dec-14	10-Jan-15	30.00	8%	4,320.00
Venture (SARAWAK)	300,000.00	10-Dec-14	10-Jan-15	30.00	8%	2,000.00
Venture (SARAWAK)	348,000.00	10-Dec-14	10-Jan-15	30.00	8%	-
TOTAL	3,444,000.00					21,890.00
Payment Made						20,640.00
Difference Pending Payment						1,250.00

-----) Jan. 15 was not paid

Interest Payable February 2015

Cliente	Investment	Begin Date	End Date	Term	Rate	Interest US\$
Venture Overseas	1,500,000.00	10-Jan-15	10-Feb-15	30.00	9%	11,250.00
Venture (CBK Operations)	648,000.00	10-Jan-15	10-Feb-15	30.00	8%	4,320.00
Venture (CBK Operations)	648,000.00	10-Jan-15	10-Feb-15	30.00	8%	4,320.00
Venture (SARAWAK)	300,000.00	10-Jan-15	10-Feb-15	30.00	8%	2,000.00
Venture (SARAWAK)	348,000.00	10-Dec-14	10-Feb-15	60.00	8%	4,640.00
TOTAL	3,444,000.00					26,530.00
Difference Pending Payment						2,500.00
Payment to be made						29,030.00

---) Jan. and Feb. are paid

